

| <b>Presbytery of Yellowstone-Administrative</b> |                |                |               |                |
|---|----------------|----------------|---------------|----------------|
|   |                |                |               |                |
|   |                |                |               |                |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Account Name</b>                             | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Per Capita Presby                               | 73,561         | 57,514         | 78%           | 73,500         |
| Per Capita Synod                                | 15,790         | 12,346         | 78%           | 15,500         |
| Per Capita GA                                   | 15,912         | 12,444         | 78%           | 15,500         |
| Prior Year Per Capita                           | 1              | 2,248          |               | 1              |
| Block Grant                                     | 45,900         | 30,667         | 67%           | 43,700         |
| Administrative Support                          | 44,500         | 11,988         | 27%           | 44,500         |
| <b>Total Budgeted Income</b>                    | <b>195,664</b> | <b>127,207</b> | <b>65%</b>    | <b>192,701</b> |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Camping &amp; Youth</b>                      | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Camping meals                                   | 100            | 0              | 0%            | 100            |
| Travel  | 400            | 658            | 165%          | 400            |
| Total Camping & Youth                           | 500            | 658            | 132%          | 500            |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Committee for Judicial</b>                   | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Judicial process                                |                |                |               |                |
| miscellaneous                                   | 1,000          | 0              | 0%            | 1,000          |
| Total Judicial Comm.                            | 1,000          | 0              | 0%            | 1,000          |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Budget &amp; Finance</b>                     | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Finance meals                                   | 50             | 0              | 0%            | 50             |
| Finance travel                                  | 150            | 0              | 0%            | 150            |
| Total Budget & Finance                          | 200            | 0              | 0%            | 200            |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Higher Education</b>                         | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Higher Ed meals                                 | 50             | 0              | 0%            | 50             |
| Higher Ed travel                                | 150            | 0              | 0%            | 150            |
| Total Higher ED                                 | 200            | 0              | 0%            | 200            |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Comm. On Ministry</b>                        | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| COM meals                                       | 600            | 113            | 19%           | 500            |
| Meetings Exp                                    | 200            | 242            | 121%          | 200            |
| Ministry lodging                                | 1              | 65             |               | 250            |
| Ministry meals                                  | 1              | 221            |               | 400            |
| Triennial/Transitional mileage                  |                |                |               | 1,000          |
| Travel  | 5,098          | 2,281          | 45%           | 4,000          |
| Total COM                                       | 5,900          | 2,922          | 50%           | 6,350          |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |
|   | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Comm. on Mission</b>                         | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Mission meals                                   | 100            | 0              | 0%            | 100            |
| Mission Travel                                  | 600            | 0              | 0%            | 600            |
| Total Mission Comm.                             | 700            | 0              | 0%            | 700            |
|   |                |                |               |                |
|   |                | <b>Actual</b>  |               |                |

|                                  | 2,011         | Through        | % of          | 2012          |
|----------------------------------|---------------|----------------|---------------|---------------|
| <b>Comm. On Nominations</b>      | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Nomination meals                 | 50            | 0              | 0%            | 50            |
| Nomination travel                | 300           | 214            | 71%           | 300           |
| Total Nominations                | 350           | 214            | 61%           | 350           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Comm. On Personnel</b>        | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Personnel meals                  | 70            | 39             | 56%           | 70            |
| Personnel travel                 | 380           | 80             | 21%           | 380           |
| Total Personnel                  | 450           | 119            | 26%           | 450           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Representation Comm.</b>      | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Representation meals             | 20            | 0              | 0%            | 20            |
| Representation travel            | 120           | 0              | 0%            | 120           |
| Total Representation             | 140           | 0              | 0%            | 140           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>St. Timothy's</b>             | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| St. Tim's meals                  | 25            | 0              | 0%            | 25            |
| St. Tim's travel                 | 75            | 0              | 0%            | 75            |
| Total St. Timothy's              | 100           | 0              | 0%            | 100           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Comm. On Vocations</b>        | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Copies & postage                 | 25            | 0              | 0%            | 25            |
| Vocations lodging                | 175           | 0              | 0%            | 150           |
| Vocations meals                  | 125           | 17             | 14%           | 125           |
| Vocations travel                 | 500           | 60             | 12%           | 500           |
| Prep for Ministry-misc.          | 100           | 0              | 0%            | 125           |
| Total Vocations                  | 925           | 77             | 8%            | 925           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Delegates to other bodies</b> | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Delegates lodging                | 75            | 140            | 187%          | 75            |
| Delegates meals                  | 50            | 56             | 112%          | 50            |
| Delegates travel                 | 275           | 350            | 127%          | 275           |
| Total Delegates                  | 400           | 546            | 137%          | 400           |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Payroll Taxes</b>             | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Medicare/Soc. Sec.               | 3,020         | 1,909          | 63%           | 3,020         |
| W/C Insurance                    | 375           | 0              | 0%            | 375           |
| Unemployment                     | 150           | 20             | 13%           | 150           |
| Total Payroll Taxes              | 3,545         | 1,929          | 54%           | 3,545         |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Per Capita</b>                | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Per Capita GA                    | 15,912        | 15,912         | 100%          | 15,912        |
| Per Capita Synod                 | 15,790        | 15,790         | 100%          | 15,790        |
| Total Per Capita                 | 31,702        | 31,702         | 100%          | 31,702        |
|                                  |               | <b>Actual</b>  |               |               |
|                                  | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Admin Mgr.</b>                | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Admin Mgr. Salary                | 21,412        | 15,507         | 72%           | 22,054        |

|                           |                |                |               |                |
|---------------------------|----------------|----------------|---------------|----------------|
| Admin Mgr travel          | 120            | 32             | 27%           | 120            |
| Total Admin Mgr           | 21,532         | 15,539         | 72%           | 22,174         |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>General Presbyter</b>  | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Housing                   | 26,400         | 17,662         | 67%           | 27,192         |
| GP Lodging                | 600            | 170            | 28%           | 600            |
| GP meals                  | 1,050          | 504            | 48%           | 1,050          |
| GP miscellaneous          | 700            | 476            | 68%           | 700            |
| Misc.-Kathy               | 3,000          | 264            | 9%            | 3,000          |
| GP Pension                | 19,988         | 12,793         | 64%           | 21,090         |
| Salary exp                | 37,053         | 24,702         | 67%           | 38,165         |
| Study leave               | 700            | 0              | 0%            | 700            |
| GP telephone/Conf calls   | 1,250          | 1,172          | 94%           | 1,250          |
| Professional exp          | 100            | 57             | 57%           | 100            |
| Training exp              | 500            | 0              | 0%            | 500            |
| GP travel                 | 7,500          | 575            | 8%            | 7,500          |
| Total General Presbyter   | 98,841         | 58,375         | 59%           | 101,847        |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Stated Clerk</b>       | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Stated Clerk meals        | 50             | 0              | 0%            | 30             |
| Stated Clerk misc.        | 200            | 164            | 82%           | 200            |
| Pension exp.              | 3,150          | 1,838          | 58%           | 3,150          |
| Stated Clerk salary       | 10,558         | 7,039          | 67%           | 10,875         |
| Stated Clerk travel       | 700            | 19             | 3%            | 900            |
| Total Stated Clerk        | 14,658         | 9,060          | 62%           | 15,155         |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Treasurer</b>          | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Treasurer Salary          | 6,421          | 4,281          | 67%           | 6,614          |
| Total Treasurer           | 6,421          | 4,281          | 67%           | 6,614          |
| <b>Subtotal Personnel</b> | <b>144,997</b> | <b>89,184</b>  | <b>62%</b>    | <b>149,335</b> |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Council</b>            | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Council lodging           | 200            | 0              | 0%            | 200            |
| Council meals             | 500            | 219            | 44%           | 400            |
| Council miscellaneous     | 200            | 0              | 0%            | 500            |
| Council travel            | 2,000          | 910            | 46%           | 500            |
| Total Council             | 2,900          | 1,129          | 39%           | 1,600          |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Presbytery</b>         | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Presbytery lodging        | 800            | 62             | 8%            | 800            |
| Presbytery meals          | 100            | 10             | 10%           | 100            |
| Presbytery misc.          | 700            | 190            | 27%           | 700            |
| Presbytery travel         | 6,700          | 3,297          | 49%           | 6,700          |
| Vision task force         | 300            | 0              | 0%            | 300            |
| Total Presbytery          | 8,600          | 3,559          | 41%           | 8,600          |
|                           |                | <b>Actual</b>  |               |                |
|                           | <b>2,011</b>   | <b>Through</b> | <b>% of</b>   | <b>2012</b>    |
| <b>Presytery Office</b>   | <b>Budget</b>  | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b>  |
| Copies & postage          | 2,000          | 762            | 38%           | 2,000          |
| Equipment                 | 200            | 0              | 0%            | 200            |
| Insurance                 | 750            | 620            | 83%           | 750            |
| Miscellaneous             | 461            | 171            | 37%           | 461            |
| Rent                      | 9,390          | 6,260          | 67%           | 9,390          |
| Supplies                  | 1,800          | 1,359          | 76%           | 1,800          |
| Telephone & Conf calls    | 2,200          | 1,060          | 48%           | 2,200          |

|                       |               |                |               |               |
|-----------------------|---------------|----------------|---------------|---------------|
| Total Presby Office   | 16,801        | 10,232         | 61%           | 16,801        |
|                       |               |                |               |               |
|                       |               | <b>Actual</b>  |               |               |
|                       | <b>2,011</b>  | <b>Through</b> | <b>% of</b>   | <b>2012</b>   |
| <b>Miscellaneous</b>  | <b>Budget</b> | <b>8/31/11</b> | <b>Budget</b> | <b>Budget</b> |
| Per capita shortfall  | 3,164         | 0              | 0%            | 3,164         |
| Legal                 | 1,000         | 0              | 0%            | 1,000         |
| Total Miscellaneous   | 4,164         | 0              | 0%            | 4,164         |
|                       |               |                |               |               |
| <b>Total Expenses</b> | 220,029       | 140,342        | 64%           | 223,517       |
|                       |               |                |               |               |
| <b>Net</b>            | -24,365       | -13,135        |               | -30,816       |
|                       |               |                |               |               |